

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF APRIL 2009

Date: May 12, 2009

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai St.

Contract No. 57382 ☒

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-21-7291 ☒

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

CONTRACT

Basic Contract Amount \$ 448,000.00

CHANGE ORDERS

Total \$ 6,076.00

Adjusted Contract Amount \$ 454,076.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

| | | | | | |
|-------------------|--------|----------------------|---------|--------------------|----------------------|
| Completed to Date | 81.80% | \$ <u>366,450.00</u> | 100.00% | \$ <u>6,076.00</u> | \$ <u>372,526.00</u> |
|-------------------|--------|----------------------|---------|--------------------|----------------------|

| | | | | |
|----------|----------------------------------|---------------------|------------------|---------------------|
| Retained | REDUCED <input type="checkbox"/> | \$ <u>11,425.00</u> | \$ <u>303.00</u> | \$ <u>11,728.00</u> |
|----------|----------------------------------|---------------------|------------------|---------------------|

| | | | |
|---------------------------|----------------------|--------------------|----------------------|
| Amount Subject to Payment | \$ <u>355,025.00</u> | \$ <u>5,773.00</u> | \$ <u>360,798.00</u> |
|---------------------------|----------------------|--------------------|----------------------|

| | | | |
|------------------|----------------------|--------------------|----------------------|
| Payments to Date | \$ <u>217,077.00</u> | \$ <u>5,773.00</u> | \$ <u>222,850.00</u> |
|------------------|----------------------|--------------------|----------------------|

| | | | |
|------------------|----------------------|-------------|----------------------|
| Payments Now Due | \$ <u>137,948.00</u> | \$ <u>-</u> | \$ <u>137,948.00</u> |
|------------------|----------------------|-------------|----------------------|

Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

James G. Fukuda
3. Recommended: Project Inspector or Engineer

5/20/09
Date:

G. L. C.
4. Recommended: Area Engineer/Architect

5/20/09
Date:

Clyde K. K...
5. Approved: Branch Chief or District Engineer

MAY 21 2009

The Public Works Administrator certifies that change orders have been issued and the work performed.

James G. W. Jan...
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Allied Pacific Builders, Inc.

Name of Contractor

Michael Miyahira / Project Manager 5/12/09
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2009

CONTRACTOR: Allied Pacific Builders, Inc. Contract No.: 57382
PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Imprc DAGS Job No.: 12-21-7291

| CLOSED | | | LICENSE | BASIC CONTRACT | COMPL | | RETN | CONTRACT |
|--------|-------------------------------|--------------------|-----------|----------------|-----------|--------|------|--------------------|
| | PRIME CONTRACTOR | TRADE | NO. | AMOUNT | TO DATE | % CMPL | % | AMOUNT RETAINED |
| | | | | | | | | |
| | Allied Pacific Builders, Inc. | General Contractor | ABC-23456 | \$448,000 | \$366,450 | 81.80% | 5% | \$11,425 |

| <u>SUBCONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC SUB-CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>SUB- CONTRACT AMOUNT RETAINED</u> |
|--------------------------|--------------|--------------------|----------------------------------|-----------------------|---------------|---------------|--|
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| Total Retained from Subs | | | | | | | \$0 B |

| | |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$11,425 |
|---|----------|

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

By Signature Michael Myniburo

5/12/00
Date

Checked/Verified by:

RE

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

*Contract amount retained is same as previous estimate because retainage is already 5% of first 50% of contract amount.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: APRIL 2009

CONTRACTOR: Allied Pacific Builders, Inc. **Contract No.:** 57382
PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Imp **DAGS Job No.:** 12-21-7291

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL. | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|-------------------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
| | Allied Pacific Builders, Inc. | General Contractor | ABC-23456 | \$6,076 | \$6,076 | 100.00% | 5% | \$303 |

[illegible]

| | |
|--|-------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$303 |
|--|-------|

I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Checked/Verified by:

PC

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: KAPUAIWA BUILDING - RENOVATIONS OF ROOM 207 AND OTHER IMPROVEMENTS

BILLING MONTH: April-09

DAGS JOB NO.: 1 2-21-7291

CONTRACT NO.: 57382

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

| | | | | | |
|----------------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| Original Contract Payment | | Suffix: 1 | | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B06-809M | | \$137,948.00 | \$0.00 | \$137,948.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | \$137,948.00 | | \$137,948.00 |

| | | | | | |
|-----------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| Change Order Payment | | Suffix: 2 | | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B06-809M | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals: | | | | | |

| | | | |
|---------------------|--------------|--|--------------|
| Grand Total: | \$137,948.00 | | \$137,948.00 |
|---------------------|--------------|--|--------------|

Lloyd Gata *5/26/2009*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. *05270N68*

Verified By *Pr 4/01/09*